

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 21, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,926.36
Total Cash Receipts this Reporting Period:	\$26.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$1,852.36

Report ID: 4538

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$26.00	\$0.00	\$26.00	\$6,475.41
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26.00	\$0.00	\$26.00	\$6,475.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$6,089.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$6,089.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	10/15/2006	\$26.00	\$26.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	reg bounty			
Total of Individual Contributions			\$26.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$26.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	10/15/2006	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Insurance			
Total of Operating Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$100.00	

